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Standard Business Reporting

Australian Taxation Office

Lodgment List 2016  
(ldglst.0002)

Message Implementation Guide

Date: 16 June 2016

Final

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| * This document and its attachments are Unclassified | For further information or questions, contact the SBR Service Desk at [SBRServiceDesk@sbr.gov.au](mailto:SBRServiceDesk@sbr.gov.au) or call 1300 488 231. International callers may use +61-2-6216 5577 |

VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 0.1 | 24/03/2016 | Initial Draft |
| 1.0 | 16/06/2016 | Final. No change from version 0.1. |

ENDORSEMENT

APPROVAL

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**Table of contents**

[1 Introduction 5](#_Toc445897325)

[1.1 Purpose 5](#_Toc445897326)

[1.2 Audience 5](#_Toc445897327)

[1.3 Document context 5](#_Toc445897328)

[1.4 Supporting documentation 6](#_Toc445897329)

[2 General instructions 7](#_Toc445897330)

[2.1 Header 7](#_Toc445897331)

[2.2 Business documents 7](#_Toc445897332)

[3 LDGLST.List interaction specification 8](#_Toc445897333)

[3.1 List request message 8](#_Toc445897334)

[3.2 List response message 9](#_Toc445897335)

Introduction

Purpose

The purpose of this document is to provide information in relation to the Australian Taxation Office (ATO) Lodgment List (LDGLST.0002) services that will assist software developers in the implementation of calls to the web service through the Standard Business Reporting (SBR) ebMS3 platform, with a JavaScript Object Notation (JSON) message format.

Audience

The audience for this document is any organisation that will be building the ATO LDGLST service into their products. Typically this will be software application developers.

Document context

A *message implementation guide* (MIG) describes the way in which web services are choreographed to create a composite service to fulfil a reporting obligation and/or access ATO information.

The MIG package for LDGLST comprises:

* LDGLST 2016 message implementation guide (this document)
* ATO common MIG
* LDGLST 2016 validation rules
* LDGLST 2016 message structure

Refer to the *ATO common MIG* for a further description of these documents.

This package, together with the supporting documentation described in the *ATO common MIG* and below, contains the necessary information required to implement the ATO LDGLST messages in JSON format.

Supporting documentation

| **Name** | **Description** |
| --- | --- |
| ATO common MIG | Guidelines common to all ATO products that use the SBR channel, including the ebMS3 platform. |
| LDGLST 2016 message structures | The message structures of the LDGLST service. Lists all the elements applicable to LDGLST and defines the context, structure and attributes of the data elements. |
| LDGLST 2016 validation rules | Validation rules applicable to the LDGLST service. |
| LDGLST 2016 conformance suite | Test cases to be executed by software developers as part of the self-certification process for LDGLST. Available on request from the SBR Service Desk. |

General instructions

This section provides instructions that are specific to the LDGLST collaboration. Refer to the *ATO common MIG* for information that is consistently applied across all or most ATO collaborations.

Header

The SBR ebMS3 WIG together with the *ATO Common MIG* describes the ebMS3 header content.

Business documents

Only one LDGLST JSON document will be accepted per Single Request.

Please refer to the *ATO Common MIG* for further information on Message Packaging of business documents.

No attachments are to be included in the message.

If an invalid quantity of business documents is provided then message CMN.ATO.GEN.001030 will be returned.

LDGLST.List interaction specification

|  |  |
| --- | --- |
| **Interaction name** | ldglst.list |
| **Description** | This interaction allows an initiating party to request a list of ATO lodgment status information for a particular client. |
| **Stakeholders** | Reporting party, Intermediary, ATO |
| **Pre-conditions** | Refer to the *SBR ATO common MIG - Prerequisites* section*.* |
| **Post-conditions** | For a successful request the ATO will return:   1. A list of the client’s expected and received lodgments. The information returned includes, but is not limited to: Financial Year, Lodgment Status, Period Status, Form types, Lodgment due dates, Payment Due Dates, Lodgment Received Dates 2. zero, one or more message event item(s) containing a list of warnings (for data that may be incorrect or incomplete) or information messages.   For an unsuccessful request the ATO will return:   1. one or more message event item(s) containing a list of errors (for data that is incorrect or incomplete).   The initiating party may then correct and re-submit the request. |
| **Initiating party** | Reporting party, Intermediary |
| **Message format** | JSON |
| **Channel** | SBR ebMS3 |
| **ebMS3 Applicable Request  Message Types** | Single synchronous |

List request message

SBR ebMS3 request header

The *ATO Common MIG* provides the rules and guidelines for the ebMS3 header. The following table specifies the message specific ebMS3 header data element values for this request message

|  |  |
| --- | --- |
| **Field** | **Value** |
| CollaborationInfo/Service | http://sbr.gov.au/ato/ldglst/2016 |
| CollaborationInfo/Action | List.002.00 |
| Base Form Product Name | LDGLST |

ebMS3 business document content

The data elements required in the JSON document are defined and described in the *ATO LDGLST.0002 2016 List Request message structure* spreadsheet. The associated validation rules are documented in the *ATO LDGLST.0002 2016 List validation rules* spreadsheet.

ebMS3 business document schema

|  |  |
| --- | --- |
| JSON Contract | ato.ldglst.0002.list.request.01.00.json |

List response message

SBR ebMS3 response header

The *ATO Common MIG* provides the specifications for the ebMS3 message response header.

SBR ebMS3 message events

The following table provides a list of message events that may be returned from the Lodgment List 2016 service:

|  |  |  |
| --- | --- | --- |
| **Code** | **Severity** | **Short Message** |
| CMN.ATO.GEN.MOREDATA | Information | More data exists for this request |
| CMN.ATO.LDGLST.EM25089 | Error | Period start date is later than the Period end date. |
| CMN.ATO.LDGLST.UNKNOWN | Error | Unknown error occurred ({Code}) |
| CMN.ATO.LDGLST.EM11008 | Error | Account not found for the supplied inputs. |
| CMN.ATO.LDGLST.EM14087 | Information | No records found for the supplied inputs. |
| CMN.ATO.LDGLST.EM14036 | Error | Period start date or Period end date is an invalid date. |
| CMN.ATO.LDGLST.EM11020 | Error | Client does not have a valid TFN. |

SBR ebMS3 business document content

The data elements required in the JSON document are defined and described in the *ATO LDGLST.0002 2016 List Response* spreadsheet.

SBR ebMS3 business document schema

|  |  |
| --- | --- |
| JSON Contract | ato.ldglst.0002.list.response.01.00.json |